



Treasurer's Payment Report

FY2008-09

November Payment

36 Phillips County

36 Countywide School Funds

GTB Retirement High School (7830)	17,172.00	
County Block Grant (7820)	19,608.86	
Total Payment		36,780.86

0647 Dodson Elem

District: # 2-A

GTB General Fund (01-3120)	14,348.88	
School Block Grant General Fund (01-3444)	14,948.80	
School Block Grant Transportation Fund (10-3444)	1,749.37	
Total Payment		31,047.05

0648 Dodson H S

District: # C

GTB General Fund (01-3120)	23,148.96	
School Block Grant General Fund (01-3444)	31,118.49	
School Block Grant Transportation Fund (10-3444)	2,673.56	
SBG Combined Transportation Fund (10-3445)	432.32	
Total Payment		57,373.33

0653 Landusky Elem

District: # 7

School Block Grant General Fund (01-3444)	19,778.29	
Total Payment		19,778.29

0657 Saco H S

District: # 12B

School Block Grant General Fund (01-3444)	43,111.13	
School Block Grant Transportation Fund (10-3444)	1,617.01	
SBG Combined Transportation Fund (10-3445)	4,258.31	
Total Payment		48,986.45

0659 Malta K-12 Schools

District: # 14A

GTB General Fund (01-3120)	339,718.07	
School Block Grant General Fund (01-3444)	165,798.77	
School Block Grant Transportation Fund (10-3444)	7,729.09	
Total Payment		513,245.93

0663 Whitewater K-12 Schools

District: # D

GTB General Fund (01-3120)	13,987.28	
School Block Grant General Fund (01-3444)	35,465.42	
School Block Grant Transportation Fund (10-3444)	947.84	
SBG Combined Flexibility Fund (29-3445)	6,239.02	
Total Payment		56,639.56



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1203 Saco Elem

District: # 12A

School Block Grant General Fund (01-3444)	49,354.77	
School Block Grant Transportation Fund (10-3444)	1,757.48	
SBG Combined Transportation Fund (10-3445)	5,270.36	
Total Payment		56,382.61

Payment Summary:

GTB General Fund	391,203.19	
School Block Grant General Fund	359,575.67	
School Block Grant Transportation Fund	16,474.35	
SBG Combined Transportation Fund	9,960.99	
SBG Combined Flexibility Fund	6,239.02	
GTB Retirement High School	17,172.00	
County Block Grant	19,608.86	
County Total Payment		<u>820,234.08</u>